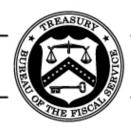
## TREASURY NEWS



1:00 p.m. ET

Department of the Treasury . Bureau of the Fiscal Service

Embargoed Until 11:00 A.M. CONTACT: Treasury Auctions
June 02, 2022 202-504-3550

## TREASURY OFFERING ANNOUNCEMENT 1

Term and Type of Security Offering Amount Currently Outstanding CUSIP Number Auction Date Original Issue Date Issue Date Maturity Date Dated Date Series Yield Interest Rate Interest Payment Dates Accrued Interest from 06/15/2022 to 06/15/2022 Premium or Discount  Minimum Amount Required for STRIPS Corpus CUSIP Number Additional TINT(s) Due Date(s) and CUSIP Number(s)  Maximum Award	3-Year Note \$44,000,000,000 \$0 91282CEU1 June 07, 2022 June 15, 2022 June 15, 2022 June 15, 2025 June 15, 2022 AP-2025 Determined at Auction Determined at Auction Determined at Auction Determined at Auction Determined at Auction \$100 912821JC0 June 15, 2025 912834C71 \$15,400,000,000
Maximum Recognized Bid at a Single Yield NLP Reporting Threshold NLP Exclusion Amount	\$15,400,000,000 \$15,400,000,000 \$0
Minimum Bid Amount and Multiples Competitive Bid Yield Increments <sup>2</sup> Maximum Noncompetitive Award Eligible for Holding in TreasuryDirect ® Estimated Amount of Maturing Coupon Securities Held by the Public Maturing Date SOMA Holdings Maturing SOMA Amounts Included in Offering Amount FIMA Amounts Included in Offering Amount <sup>3</sup> Noncompetitive Closing Time	\$100 0.001% \$5,000,000 Yes \$23,079,000,000 June 15, 2022 \$14,921,000,000 No Yes
Noncompetitive Closing Time	12.00 NOOH E1

Competitive Closing Time

<sup>&</sup>lt;sup>1</sup>Governed by the Terms and Conditions set forth in The Uniform Offering Circular for the Sale and Issue of Marketable Book-Entry Treasury Bills, Notes, and Bonds (31 CFR Part 356, as amended), and this offering announcement.

<sup>&</sup>lt;sup>2</sup>Must be expressed as a yield with three decimals e.g., 7.123%.

<sup>&</sup>lt;sup>3</sup>FIMA up to \$1,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$100 million per account.